

THE COUNCIL FOR TOBACCO RESEARCH U.S.A. INC
GENERAL FUND ACCOUNT

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.

**Business and Professional
Insured Market Rate
Account**

CITIBANK⁺

C A S H	CURRENCY		
	COIN		
IC.	CHECK	500,468	00
	LOK	122,060	00
	TOTAL	622,528	00

1-8/210
Branch 22

TOTAL ITEMS	10
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BE SURE EACH ITEM IS
PROPERLY ENDORSED

DDA: FREE WORK 09/16/88 11:33:03 BR# 022 TLR# 19
049-01 RCCT# 26376911

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